## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS

For the period ended December 31, 2012 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$147,230	\$147,230	\$147,230	\$147,230	\$147,230
Revenues, net of refunds	301,077	287,087	400,655	345,874	266,660	363,001	0	0	0	0	0	0
Expenditures	(254,891)	(298,351)	(280,563)	(315,973)	(325,501)	(341,845)	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	108,186	(11,264)	58,092	29,901	(58,841)	21,156	0	0	0	0	0	0
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$147,230	\$147,230	\$147,230	\$147,230	\$147,230	\$147,230

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended December 31, 2012 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$398,619	\$398,619	\$398,619	\$398,619	\$398,619
Payment of Fiscal Year 2012 31 day carryover	(31,884)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,784)	(24,829)	(77,159)	(9,838)	(7,502)	(5,922)	0	0	0	0	0	0
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	0	0	0	0	0	0
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$398,619	\$398,619	\$398,619	\$398,619	\$398,619	\$398,619

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

For the period ended December 31, 2012 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
January 2, 2013